

Abbreviated Accounts For The Year Ended 30 September 2016

for

Scottish Renewables Forum Limited



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SCT 09/02/2017 #69
COMPANIES HOUSE

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For The Year Ended 30 September 2016

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Scottish Renewables Forum Limited
Company Information
For The Year Ended 30 September 2016

DIRECTORS:

J B Sainsbury
CP Mitchell
D M Cameron
L P Hawthorn (Chairman)
I Robertson
C E Smith
S M Reid
G M A Trinick QC
G A MacDougall
G Baxter
L A McQuade
C Anderson
R J Forrest
H McNeal
Mrs S A Pirie

SECRETARY: DJ Bone

REGISTERED OFFICE: The Ca'd'oro
45 Gordon Street
GLASGOW
G1 3PE

REGISTERED NUMBER: SC200074 (Scotland)

AUDITORS: Hardie Caldwell LLP
Citypoint 2
25 Tyndrum Street
Glasgow
G4 0JY

BANKERS: Bank of Scotland
The Mound
Edinburgh
EH2 4HR

SOLICITORS: Harper Macleod LLP
The Ca'd'oro
45 Gordon Street
Glasgow
G1 3PE

Report of the Independent Auditors to
Scottish Renewables Forum Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Scottish Renewables Forum Limited for the year ended 30 September 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Hardie Caldwell LLP

Angus McCuaig (Senior Statutory Auditor)
for and on behalf of Hardie Caldwell LLP
Citypoint 2
25 Tyndrum Street
Glasgow
G4 0JY

Date: .

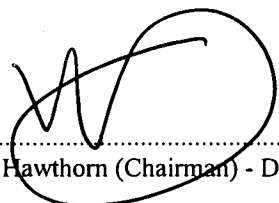
18 January 2017

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	87,662	101,103
CURRENT ASSETS			
Debtors		196,549	229,733
Cash at bank and in hand		639,167	740,836
		<u>835,716</u>	<u>970,569</u>
CREDITORS			
Amounts falling due within one year		452,157	626,619
		<u>452,157</u>	<u>626,619</u>
NET CURRENT ASSETS		<u>383,559</u>	<u>343,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>471,221</u>	<u>445,053</u>
PROVISIONS FOR LIABILITIES		<u>48,000</u>	<u>48,000</u>
NET ASSETS		<u><u>423,221</u></u>	<u><u>397,053</u></u>
RESERVES			
Profit and loss account		423,221	397,053
		<u>423,221</u>	<u>397,053</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6/12/16 and were signed on its behalf by:


L P Hawthorn (Chairman) - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. Invoices relating to future events are deferred until the accounting period in which they occur.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- Straight line over 6 years
Fixtures and fittings	- 33.33% on cost and 25% on reducing balance
Trademarks	- 33.33% on cost
Website	- 33.33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. When opted by the employee, pension contributions are paid to their personal pension arrangements. Contributions payable under both schemes are charged to the profit and loss account in the period to which they relate.

Deferred income

Where income is received in advance for events, projects, sponsorship or membership fees in respect of a future accounting period or periods, the income is deferred and shown within creditors.

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 September 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	225,702
Additions	22,888
Disposals	(37,305)
At 30 September 2016	211,285
DEPRECIATION	
At 1 October 2015	124,599
Charge for year	36,329
Eliminated on disposal	(37,305)
At 30 September 2016	123,623
NET BOOK VALUE	
At 30 September 2016	87,662
At 30 September 2015	101,103

3. SHARE CAPITAL

The company is limited by guarantee and has no share capital.